

HAZE TRUST

Statement of Revenues and Expenses

For the Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Investment income	\$ 6,867,434	\$ 2,997,521
Expenses	<u>215,304</u>	<u>272,847</u>
Net income	\$ <u>6,652,130</u>	\$ <u>2,724,674</u>